

Exhibit A



Tri-State Paper Co.
149 e, church st.
Blackwood, NJ 08012
215-455-4506
215-455-4509

Statement
Page 1 of 1
6-Nov-2023

Customer

SUZY JO DONUTS ROYERSFORD
301 NORTH LEWIS ROAD

LIMERICK, PA 19468

| Account# | Total Due | Current |
|----------|------------|------------|
| 2165 | \$5,837.96 | \$2,853.94 |

| 31-45 Days | 46-60 Days | 61-90 Days | 91-120 Days | 120+ Days |
|------------|------------|------------|-------------|-----------|
| \$1,567.84 | \$0.00 | \$1,416.18 | \$0.00 | \$0.00 |

| Invoice | Invoice Date | Due Date | Type | Invoice Amt | Amount Due | Status | P.O. Number |
|---------|--------------|------------------|------|-------------|-------------------|------------|-------------|
| 2033029 | 15-Aug-23 | 15-Aug-23 | IN | \$828.48 | \$828.48 | Delinquent | |
| 2033270 | 31-Aug-23 | 31-Aug-23 | IN | \$587.70 | \$587.70 | Delinquent | |
| 2033584 | 22-Sep-23 | 22-Sep-23 | IN | \$715.53 | \$715.53 | Delinquent | |
| 2033792 | 4-Oct-23 | 4-Oct-23 | IN | \$852.31 | \$852.31 | Delinquent | |
| 2033818 | 6-Oct-23 | 6-Oct-23 | IN | \$129.90 | \$129.90 | Current | |
| 2033694 | 16-Oct-23 | 16-Oct-23 | IN | \$673.27 | \$673.27 | Current | |
| 2033928 | 19-Oct-23 | 19-Oct-23 | IN | \$645.72 | \$645.72 | Current | |
| 2033946 | 19-Oct-23 | 19-Oct-23 | IN | \$113.40 | \$113.40 | Current | |
| 2033993 | 27-Oct-23 | 27-Oct-23 | IN | \$1,291.65 | \$1,291.65 | Current | |



Tri-State Paper Co.
149 e, church st.
Blackwood, NJ 08012
215-455-4506
215-455-4509

Statement
Page 1 of 1
6-Nov-2023

Customer

SUZY JO DONUTS NORRITON
205 WEST GERMANTOWN PIKE

EAST NORRITON, PA 19401

| Account# | Total Due | Current |
|----------|------------|------------|
| 2153 | \$4,762.00 | \$2,623.00 |

| 31-45 Days | 46-60 Days | 61-90 Days | 91-120 Days | 120+ Days |
|------------|------------|------------|-------------|-----------|
| \$723.63 | \$756.01 | \$659.36 | \$0.00 | \$0.00 |

| Invoice | Invoice Date | Due Date | Type | Invoice Amt | Amount Due | Status | P.O. Number |
|---------|--------------|-----------|------|-------------|------------|------------|-------------|
| OP3523 | 17-Jul-23 | 17-Jul-23 | OP | (\$88.50) | (\$88.50) | Credit | |
| 2033157 | 23-Aug-23 | 23-Aug-23 | IN | \$659.36 | \$659.36 | Delinquent | |
| 2033476 | 13-Sep-23 | 13-Sep-23 | IN | \$756.01 | \$756.01 | Delinquent | |
| 2033693 | 27-Sep-23 | 27-Sep-23 | IN | \$723.63 | \$723.63 | Delinquent | |
| 2033870 | 11-Oct-23 | 11-Oct-23 | IN | \$695.81 | \$695.81 | Current | |
| 2033927 | 18-Oct-23 | 18-Oct-23 | IN | \$714.54 | \$714.54 | Current | |
| 2033992 | 27-Oct-23 | 27-Oct-23 | IN | \$1,301.15 | \$1,301.15 | Current | |